

FINANCIAL HIGHLIGHTS

2024	2023	2022	2021	2020	2019
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(Rupees in thousands)

Profit and Loss

Net Sales	1,470,172	870,963	728,594	495,470	355,476	251,367
Gross Profit/(Loss)	105,460	49,780	65,847	36,803	51,439	45,344
Profit/(Loss) Before Levies & Income Tax	169,913	94,111	26,905	48,390	25,549	3,908
Profit/(Loss) After Taxation	212,080	77,845	17,489	55,441	20,953	942

Cash Outflows

Taxes Paid	(101,237)	147,358	12,827	25,979	11,438	6,868
Financial Charges Paid	2,677	1,845	954	1,907	126	1,912
Fixed Capital Expenditures	-	149,643	435,593	376,011	216,293	23,985

Balance Sheet

Current Assets	1,220,838	1,418,841	435,984	331,753	312,470	275,743
Current Liabilities	2,686,601	2,857,206	1,900,172	1,514,321	1,171,446	1,082,581
Operating Fixed Assets	2,312,596	1,751,048	1,715,529	1,407,865	950,028	783,255
Total Assets	3,799,400	3,181,950	2,161,571	1,749,685	1,268,372	1,064,884
Shareholders Equity	1,002,857	303,994	226,625	215,445	72,937	(22,730)

Ratios

Current Ratio	0.45:1	0.50:1	0.23:1	0.22:1	0.27:1	0.25:1
Gross Profit/(Loss) %	7.17	5.72	9.04	7.43	14.47	18.04
Profit/(Loss) Before Levies & Income Tax %	11.56	10.81	3.69	9.77	7.19	1.55
Earnings Per Share (Rs.)	4.30	1.58	0.36	1.13	0.43	0.02

Production Machines

Number of Air Jet Looms Installed	200	200	180	154	124	92
Number of Spindles Installed	-	-	-	-	-	-